

STATEMENT OF ACCOUNT

No.	Invoice No	PO Number	Currency	Amount	Closing date	O/B Date	ETA	Due Date	overdue	Account Payable (TWD)	Account Payable (USD)
1	ST220088BS	SC7218	TWD	1,355,216	3/15/2022	2022/3/18	2022/3/30	6/13/2022	583	1,355,216.00	US\$44,375.11
2	ST220091BS	SC7219	TWD	3,874,274	3/15/2022	2022/3/18	2022/3/30	6/13/2022	583	5,229,490.00	US\$171,234.12
3	ST220092BS	SC6387	TWD	1,369,928	3/15/2022	2022/3/15	2022/3/16	6/13/2022	583	6,599,418.00	US\$216,090.96
4	ST220093BS	SC6387	TWD	2,417,520	3/18/2022	2022/3/24	2022/4/22	6/16/2022	580	9,016,938.00	US\$295,250.10
5	ST220098BS	SC6423	TWD	3,787,448	3/21/2022	2022/3/21	2022/3/22	6/19/2022	577	12,804,386.00	US\$419,266.08
6	ST220089BS	PARTS	TWD	1,459,500	3/23/2022	2022/4/3	2022/5/8	6/21/2022	575	US\$467,055.86	
7	ST220099BS	SC7220	TWD	3,874,274	3/24/2022	2022/3/30	2022/4/23	6/22/2022	574	18,138,160.00	US\$593,914.87
8	ST220100BS	SC7221	TWD	3,873,444	3/24/2022	2022/4/3	2022/5/5	6/22/2022	574	22,011,604.00	US\$720,746.69
9	FF220324	tooling cost	TWD	1,239,180	3/24/2022	3/24/2022	3/24/2022	6/22/2022	574	23,250,784.00	US\$761,322.33
10	ST220105BS	SC7222	TWD	3,873,444	3/24/2022	2022/4/8	2022/5/3	6/22/2022	574	27,124,228.00	US\$888,154.16
11	ST220109BS	SC7223	TWD	3,873,444	3/25/2022	2022/4/1	2022/5/10	6/23/2022	573	30,997,672.00	US\$1,014,985.99
12	ST220108BS	SC6812	TWD	3,077,712	3/28/2022	2022/3/29	2022/3/29	6/26/2022	570	34,075,384.00	US\$1,115,762.41
13	ST220111BS	SC6802	TWD	2,659,272	3/29/2022	2022/3/29	2022/3/30	6/27/2022	569	36,734,656.00	US\$1,202,837.46
14	ST220113BS	SC6812	TWD	1,119,168	3/30/2022	2022/3/30	2022/3/31	6/28/2022	568	37,853,824.00	US\$1,239,483.43
15	ST220114BS	SC6802	TWD	1,128,176	3/30/2022	2022/3/30	2022/3/31	6/28/2022	568	38,982,000.00	US\$1,276,424.36
16	ST220115BS	PARTS	TWD	561,282	3/30/2022	2022/3/30	2022/3/31	6/28/2022	568	39,543,282.00	US\$1,294,802.95
17	ST220112BS	SC6206	TWD	5,792,940	3/31/2022	2022/4/7	2022/5/4	6/29/2022	567	45,336,222.00	US\$1,484,486.64
18	ST220119BS	SC6993	TWD	4,042,542	3/31/2022	2022/4/1	2022/4/1	6/29/2022	567	49,378,764.00	US\$1,616,855.40
19	ST220118BS	SC6809	TWD	3,409,380	3/31/2022	2022/4/1	2022/4/1	6/29/2022	567	52,788,144.00	US\$1,728,491.94
20	ST220125BS	SC6993	TWD	139,398	4/18/2022	4/18/2022	2022/4/22	7/17/2022	549	52,927,542.00	US\$1,733,056.39
21	ST220126BS	SC6540	TWD	1,369,928	4/18/2022	4/18/2022	2022/4/22	7/17/2022	549	54,297,470.00	US\$1,777,913.23
22	ST220120BS	SC5008	TWD	5,779,980	4/21/2022	2022/4/28	2022/5/17	7/20/2022	546	60,077,450.00	US\$1,967,172.56
23	ST220121BS	SC6540	TWD	2,417,520	4/21/2022	2022/4/29	2022/5/29	7/20/2022	546	62,494,970.00	US\$2,046,331.70
24	ST220128BS	SC6805	TWD	3,972,816	4/21/2022	2022/4/21	2022/4/28	7/20/2022	546	66,467,786.00	US\$2,176,417.35
25	ST220127BS	SC7061	TWD	4,129,748	4/22/2022	2022/4/29	2022/5/20	7/21/2022	545	70,597,534.00	US\$2,311,641.58
26	FF220421	scrap cost	TWD	3,047,931	4/25/2022	2022/4/25	2022/4/25	7/24/2022	542	73,645,465.00	US\$2,411,442.86
27	ST220130BS	SC6424	TWD	3,972,816	4/27/2022	2022/4/28	2022/5/28	7/26/2022	540	77,618,281.00	US\$2,542,528.52
28	ST220122BS	SC6014	TWD	5,779,980	4/28/2022	2022/5/6	2022/6/10	7/27/2022	539	83,398,261.00	US\$2,730,787.85
29	ST220123BS	SC7224	TWD	3,873,444	4/28/2022	2022/5/6	2022/6/8	7/27/2022	539	87,271,705.00	US\$2,857,619.68
30	ST220131BS	SC6801	TWD	3,972,816	4/28/2022	2022/4/29	2022/5/29	7/27/2022	539	91,244,521.00	US\$2,987,705.34
31	ST220132BS	SC7225	TWD	4,177,058	4/29/2022	2022/5/6	2022/6/10	7/28/2022	538	95,421,579.00	US\$3,124,478.68
32	ST220129BS	SC4859	TWD	5,855,580	4/29/2022	2022/5/6	2022/6/10	7/28/2022	538	101,277,159.00	US\$3,316,213.46
33	ST220129BS	SC5511	TWD	5,855,580	4/29/2022	2022/5/6	2022/6/10	7/28/2022	538	107,132,739.00	US\$3,507,948.23
34	ST220136BS	SC6808	TWD	3,693,312	5/5/2022	2022/5/11	2022/6/19	8/3/2022	532	110,826,051.00	US\$3,628,881.83
35	ST220137BS	SC6595	TWD	3,972,816	5/5/2022	2022/5/12	2022/6/21	8/3/2022	532	114,798,867.00	US\$3,758,967.49
36	ST220133BS	SC6810	TWD	3,693,312	5/5/2022	2022/5/11	2022/6/13	8/3/2022	532	118,492,179.00	US\$3,879,901.08
37	ST220135BS	SC7226	TWD	4,177,058	5/5/2022	2022/5/12	2022/6/21	8/3/2022	532	122,669,237.00	US\$4,016,674.43
38	ST220134BS	SC4941	TWD	5,855,580	5/5/2022	2022/5/6	2022/5/30	8/3/2022	532	128,524,817.00	US\$4,208,409.20
39	ST220144BS	PARTS	TWD	775,273	5/19/2022	2022/5/19	2022/5/20	8/17/2022	518	129,300,090.00	US\$4,233,794.70
40	ST220145BS	PARTS	TWD	242,475	5/19/2022	2022/5/19	2022/5/20	8/17/2022	518	129,542,565.00	US\$4,241,734.28
41	ST220146BS	PARTS	TWD	97,285	5/19/2022	2022/5/19	2022/5/20	8/17/2022	518	129,639,850.00	US\$4,244,919.78
42	ST220155BS	SC6597	TWD	3,972,816	5/25/2022	2022/5/26	2022/5/26	8/23/2022	512	133,612,666.00	US\$4,375,005.44
43	ST220147BS	PARTS	TWD	487,440	5/26/2022	2022/5/26	2022/5/27	8/24/2022	511	134,100,106.00	US\$4,390,966.14
44	ST220148BS	PARTS	TWD	9,920	5/26/2022	2022/5/26	2022/5/27	8/24/2022	511	134,110,026.00	US\$4,391,290.96
45	ST220149BS	PARTS	TWD	1,177,650	5/26/2022	2022/5/26	2022/5/27	8/24/2022	511	135,287,676.00	US\$4,429,851.87
46	ST220150BS	PARTS	TWD	8,240	5/26/2022	2022/5/26	2022/5/27	8/24/2022	511	135,295,916.00	US\$4,430,121.68
47	ST220139BS	SC7227	TWD	4,177,058	5/31/2022	2022/6/6	2022/7/4	8/29/2022	506	139,472,974.00	US\$4,566,895.02
48	ST220140BS	SC7062	TWD	4,129,748	5/31/2022	2022/6/6	2022/7/10	8/29/2022	506	143,602,722.00	US\$4,702,119.25
49	FF220525	scrap cost	TWD	4,522,330	5/31/2022	5/31/2022	5/31/2022	8/29/2022	506	148,125,052.00	US\$4,850,198.17
50	FF220531	tooling cost	TWD	37,700	5/31/2022	5/31/2022	5/31/2022	8/29/2022	506	148,162,752.00	US\$4,851,432.61
51	ST220138BS	SC6803	TWD	3,972,816	6/1/2022	2022/6/13	2022/7/12	8/30/2022	505	152,135,568.00	US\$4,981,518.27
52	ST220141BS	SC7063	TWD	4,104,870	6/1/2022	2022/6/9	2022/7/1	8/30/2022	505	156,240,438.00	US\$5,115,927.90
53	ST220154BS	SC6804	TWD	3,972,816	6/1/2022	2022/6/13	2022/7/12	8/30/2022	505	160,213,254.00	US\$5,246,013.56
54	ST220142BS	SC5010	TWD	5,855,580	6/2/2022	2022/6/13	2022/6/30	8/31/2022	504	166,068,834.00	US\$5,437,748.33
55	ST220153BS	SC6596	TWD	3,972,816	6/2/2022	2022/6/13	2022/6/30	8/31/2022	504	170,041,650.00	US\$5,567,833.99
56	ST220157BS	SC6811	TWD	3,693,312	6/6/2022	2022/6/7	2022/6/14	9/4/2022	500	173,734,962.00	US\$5,688,767.58
57	ST220158BS	SC5214	TWD	5,855,580	6/7/2022	2022/6/8	2022/6/15	9/5/2022	499	179,590,542.00	US\$5,880,502.36
58	ST220156BS	SC7660	TWD	908,424	6/8/2022	2022/6/16	2022/7/10	9/6/2022	498	180,498,966.00	US\$5,910,247.74
59	ST220160BS	PARTS	TWD	1,131,900	6/9/2022	2022/6/10	2022/6/17	9/7/2022	497	181,630,866.00	US\$5,947,310.61
60	ST220152BS	SC7228	TWD	4,177,058	6/9/2022	2022/6/16	2022/7/5	9/7/2022	497	185,807,924.00	US\$6,084,083.96
61	ST220151BS	SC6992	TWD	4,380,660	6/9/2022	2022/6/16	2022/7/5	9/7/2022	497	190,188,584.00	US\$6,227,524.03
62	ST220159BS	SC7068	TWD	4,365,540	6/9/2022	2022/6/16	2022/7/8	9/7/2022	497	194,554,124.00	US\$6,370,469.02
63	ST220162BS	SC6807	TWD	3,972,816	6/13/2022	2022/6/14	2022/6/21	9/11/2022	493	198,526,940.00	US\$6,500,554.68
64	ST220161BS	SC6806	TWD	3,972,816	6/14/2022	2022/6/15	2022/6/22	9/12/2022	492	202,499,756.00	US\$6,630,640.34
65	FF220614	Deferred fee	TWD	87,603	6/14/2022	6/14/2022	6/14/2022	9/12/2022	492	202,587,359.00	US\$6,633,508.81
66	FF220617	shipping fee	TWD	25,456	6/17/2022	6/17/2022	6/17/2022	9/15/2022	489	202,612,815.00	US\$6,634,342.34
67	ST220163BS	SC7787	TWD	908,424	6/15/2022	2022/6/24	2022/7/25	9/13/2022	491	203,521,239.00	US\$6,664,087.72
68	FF220707	SC8645	TWD	4,979,400	7/7/2022	2022/7/7	2022/7/7	10/5/2022	469	208,500,639.00	US\$6,827,132.91
69	FF220714	SC8741	TWD	14,144	7/14/2022	2022/7/14	2022/7/14	10/12/2022	462	208,514,783.00	US\$6,827,596.04
70	FF220715	SC8745 scrap cost	TWD	6,563,799	7/15/2022	2022/7/15	2022/7/15	10/13/2022	461	215,078,582.00	US\$7,042,520.69
71	ST220164BS	SC8190	TWD	3,775,524	7/21/2022	2022/7/22	2022/7/22	10/19/2022	455	218,854,106.00	US\$7,166,146.23
72	ST220165BS	PARTS	TWD	84,800	7/21/2022	2022/7/22	2022/7/29	10/19/2022	455	218,938,906.00	US\$7,168,922.92
73	ST220166BS	PARTS	TWD	281,536	7/21/2022	2022/7/22	2022/7/29	10/19/2022	455	219,220,442.00	US\$7,178,141.52
74	ST220169BS	SC7063	TWD	24,878	7/25/2022	2022/7/26	2022/7/26	10/23/2022	451	219,245,320.00	US\$7,178,956.12
75	FF220725	Deferred fee	TWD	60,165	7/25/2022	2022/7/25	2022/7/25	10/23/2022	451	219,305,485.00	US\$7,180,926.16
76	ST220167BS	PARTS	TWD	708,638	7/27/2022	2022/7/28	2022/8/3	10/25/2022	449	220,014,123.00	US\$7,204,129.76
77	ST220184BS	PARTS	TWD	19,746	7/27/2022	2022/7/28	2022/8/3	10/25/2022	449	220,033,869.00	US\$7,204,776.33
78	ST220185BS	PARTS	TWD	7,000	7/27/2022	2022/7/28	2022/8/3	10/25/2022	449	220,040,869.00	US\$7,205,005.53

79	ST220186BS	PARTS	TWD	1,260	7/27/2022	2022/7/28	2022/8/3	10/25/2022	449	220,042,129.00	US\$7,205,046.79
80	FF220728	SC8667	TWD	940	7/28/2022	2022/7/29	2022/7/29	10/26/2022	448	220,043,069.00	US\$7,205,077.57
81	ST220187BS	PARTS	TWD	6,284	7/28/2022	2022/7/29	2022/8/3	10/26/2022	448	220,049,353.00	US\$7,205,283.33
82	ST220188BS	PARTS	TWD	89,591	7/28/2022	2022/7/29	2022/8/3	10/26/2022	448	220,138,944.00	US\$7,208,216.90
83	ST220170BS	SC5216	TWD	5,855,580	7/28/2022	2022/8/3	2022/8/27	10/26/2022	448	225,994,524.00	US\$7,399,951.67
84	ST220175BS	PARTS	TWD	4,710,981	7/28/2022	2022/7/29	2022/7/29	10/26/2022	448	230,705,505.00	US\$7,554,207.76
85	ST220182BS	PARTS	TWD	86,475	7/28/2022	2022/7/29	2022/8/3	10/26/2022	448	230,791,980.00	US\$7,557,039.29
86	ST220183BS	PARTS	TWD	372,222	7/28/2022	2022/7/29	2022/8/3	10/26/2022	448	231,164,202.00	US\$7,569,227.31
87	ST220172BS	SC7293	TWD	3,693,312	8/1/2022	2022/8/12	2022/8/2	10/30/2022	444	234,857,514.00	US\$7,690,160.90
88	ST220173BS	SC7431	TWD	3,972,816	8/1/2022	2022/8/2	2022/8/2	10/30/2022	444	238,830,330.00	US\$7,820,246.56
89	ST220174BS	SC6796	TWD	4,064,344	8/1/2022	2022/8/2	2022/8/2	10/30/2022	444	242,894,674.00	US\$7,953,329.21
90	ST220189BS	PARTS	TWD	131,850	8/2/2022	2022/8/3	2022/8/10	10/31/2022	443	243,026,524.00	US\$7,957,646.50
91	ST220190BS	PARTS	TWD	241,680	8/2/2022	2022/8/3	2022/8/10	10/31/2022	443	243,268,204.00	US\$7,965,560.05
92	FF220726	storage fee	TWD	703,402	8/2/2022	2022/8/2	2022/8/2	10/31/2022	443	243,971,606.00	US\$7,988,592.21
93	ST220191BS	PARTS	TWD	101,850	8/3/2022	2022/8/12	2022/9/16	11/1/2022	442	244,073,456.00	US\$7,991,927.18
94	ST220196BS	PARTS	TWD	293	8/3/2022	2022/8/4	2022/8/11	11/1/2022	442	244,073,749.00	US\$7,991,936.77
95	ST220179BS	SC7229	TWD	4,284,294	8/4/2022	2022/8/12	2022/8/25	11/2/2022	441	248,358,043.00	US\$8,132,221.45
96	ST220181BS	SC6795	TWD	4,064,344	8/4/2022	2022/8/12	2022/8/25	11/2/2022	441	252,422,387.00	US\$8,265,304.09
97	ST220180BS	SC6588	TWD	4,064,344	8/4/2022	2022/8/12	2022/9/5	11/2/2022	441	256,486,731.00	US\$8,398,386.74
98	ST220197BS	SC6589	TWD	4,064,344	8/4/2022	2022/8/12	2022/8/25	11/2/2022	441	260,551,075.00	US\$8,531,469.38
99	ST220198BS	SC7230	TWD	26,738	8/5/2022	2022/8/6	2022/8/6	11/3/2022	440	260,577,813.00	US\$8,532,344.89
100	ST220202BS	SC5372	TWD	5,855,580	8/8/2022	2022/8/9	2022/8/10	11/6/2022	437	266,433,393.00	US\$8,724,079.67
101	ST220211BS	SC5373	TWD	5,855,580	8/9/2022	2022/8/10	2022/8/11	11/7/2022	436	272,288,973.00	US\$8,915,814.44
102	FF220809	Deferred fee	TWD	97,703	8/9/2022	8/9/2022	8/9/2022	11/7/2022	436	272,386,676.00	US\$8,915,813.62
103	ST220204BS	PARTS	TWD	419,970	8/9/2022	8/10/2022	8/17/2022	11/7/2022	436	272,806,646.00	US\$8,932,765.09
104	ST220209BS	PARTS	TWD	156,300	8/9/2022	8/10/2022	8/17/2022	11/7/2022	436	272,962,946.00	US\$8,937,882.97
105	ST220206BS	PARTS	TWD	106,015	8/9/2022	8/10/2022	8/17/2022	11/7/2022	436	273,068,961.00	US\$8,941,354.32
106	ST220207BS	PARTS	TWD	2,232	8/9/2022	8/10/2022	8/17/2022	11/7/2022	436	273,071,193.00	US\$8,941,427.41
107	ST220192BS	PARTS	TWD	116,855	8/10/2022	2022/8/23	2022/9/16	11/8/2022	435	273,188,048.00	US\$8,945,253.70
108	ST220194BS	PARTS	TWD	116,400	8/10/2022	2022/8/19	2022/9/25	11/8/2022	435	273,304,448.00	US\$8,949,065.09
109	ST220195BS	PARTS	TWD	14,550	8/10/2022	2022/8/19	2022/9/21	11/8/2022	435	273,318,998.00	US\$8,949,541.52
110	FF220810	scrap cost	TWD	5,512,064	8/10/2022	8/10/2022	8/10/2022	11/8/2022	435	278,831,062.00	US\$9,130,028.23
111	ST220199BS	SC7230	TWD	4,411,770	8/11/2022	2022/8/19	2022/9/6	11/9/2022	434	283,242,832.00	US\$9,274,486.97
112	ST220205BS	PARTS	TWD	3,000	8/11/2022	8/12/2022	8/19/2022	11/9/2022	434	283,245,832.00	US\$9,274,585.20
113	ST220208BS	PARTS	TWD	257,594	8/11/2022	8/12/2022	8/19/2022	11/9/2022	434	283,503,426.00	US\$9,283,019.84
114	ST220210BS	PARTS	TWD	1,585,117	8/11/2022	8/12/2022	8/12/2022	11/9/2022	434	285,088,543.00	US\$9,334,922.82
115	ST220200BS	PARTS	TWD	225,000	8/12/2022	2022/8/25	2022/10/10	11/10/2022	433	285,313,543.00	US\$9,342,290.21
116	ST220178BS	SC6222	TWD	4,064,344	9/1/2022	2022/9/14	2022/10/13	11/30/2022	413	289,377,887.00	US\$9,475,372.86
117	ST220177BS	SC6594	TWD	4,064,344	9/1/2022	2022/9/10	2022/10/4	11/30/2022	413	293,442,231.00	US\$9,608,455.50
118	ST220213BS	SC7064	TWD	4,357,500	9/1/2022	2022/9/14	2022/10/13	11/30/2022	413	297,799,731.00	US\$9,751,137.23
119	ST220214BS	SC7065	TWD	4,357,500	9/1/2022	2022/9/14	2022/10/13	11/30/2022	413	302,157,231.00	US\$9,893,818.96
120	ST220215BS	SC6592	TWD	4,234,826	9/1/2022	2022/9/14	2022/10/13	11/30/2022	413	306,392,057.00	US\$10,032,483.86
121	ST220218BS	PARTS	TWD	438,000	9/2/2022	2022/9/15	2022/10/31	12/1/2022	412	306,830,057.00	US\$10,046,825.70
122	ST220219BS	parts	TWD	44,700	9/2/2022	2022/9/15	2022/10/31	12/1/2022	412	306,874,757.00	US\$10,048,289.36
123	FF220801	SC8576(scrap cost)	TWD	16,850,444	9/5/2022	9/5/2022	9/5/2022	12/4/2022	409	323,725,201.00	US\$10,600,039.33
124	ST220203BS	SC7824	TWD	4,234,826	9/1/2022	9/7/2022	10/13/2022	11/30/2022	413	327,960,027.00	US\$10,738,704.22
125	FF220916	SC8377 (PCB sample)	TWD	32,985	9/20/2022	9/20/2022	9/20/2022	12/19/2022	394	327,993,012.00	US\$10,739,784.28
126	FF220920	storage fee	TWD	486,407	9/20/2022	9/20/2022	9/20/2022	12/19/2022	394	328,479,419.00	US\$10,755,711.17
127	FF220921	Deferred fee	TWD	242,970	10/5/2022	10/6/2022	10/12/2022	1/3/2023	379	328,722,389.00	US\$10,763,666.96
128	FF221004	SC9125 (sample)	TWD	111,590	10/5/2022	10/6/2022	10/12/2022	1/3/2023	379	328,833,979.00	US\$10,767,320.86
129	FF220930	SC8703 (sample)	TWD	6,973	10/12/2022	10/12/2022	10/12/2022	1/10/2023	372	328,840,952.00	US\$10,767,549.18
130	FF221012	SC8955 (tooling)	TWD	109,725	10/12/2022	10/12/2022	10/12/2022	1/10/2023	372	328,950,677.00	US\$10,771,142.01
131	FF221024	storage fee	TWD	1,089,291	10/24/2022	10/24/2022	10/24/2022	1/22/2023	360	330,039,968.00	US\$10,806,809.69
132	FF221124	SIC5143, SC3386, SI	TWD	644,223	11/30/2022	11/30/2022	11/30/2022	2/28/2023	323	330,684,191.00	US\$10,827,904.09
133	FF221130	SC6566 (tooling)	TWD	12,000	11/30/2022	11/30/2022	11/30/2022	2/28/2023	323	330,696,191.00	US\$10,828,297.02
134	FF221125	SC8918 (package)	TWD	8,800	11/30/2022	11/30/2022	11/30/2022	2/28/2023	323	330,704,991.00	US\$10,828,585.17
135	FF221123	SC9620 (rework)	TWD	3,990	11/30/2022	11/30/2022	11/30/2022	2/28/2023	323	330,708,981.00	US\$10,828,715.82
136	FF221120	storage fee	TWD	1,805,688	12/9/2022	12/9/2022	12/9/2022	3/9/2023	314	332,514,669.00	US\$10,887,841.16
137	ST230004BS	SC6591	TWD	4,238,976	1/18/2023	2023/1/27	2023/3/3	4/18/2023	274	336,753,645.00	US\$11,026,641.94
138	ST230005BS	SC8122	TWD	4,238,976	1/18/2023	2023/1/27	2023/3/3	4/18/2023	274	340,992,621.00	US\$11,165,442.73
139	ST230006BS	SC7233	TWD	4,451,124	1/17/2023	2023/1/18	2023/1/18	4/17/2023	275	345,443,745.00	US\$11,311,190.08
140	FF221228	storage fee	TWD	2,223,605	1/17/2023	2023/1/17	2023/1/17	4/17/2023	275	347,667,350.00	US\$11,383,999.67
141	FF230110	SC9894-sample	TWD	1,400	1/17/2023	2023/1/17	2023/1/17	4/17/2023	275	347,668,750.00	US\$11,384,045.51
142	FF221014	SC8703 (sample)	TWD	40,062	1/31/2023	2023/1/31	2023/1/31	5/1/2023	261	347,708,812.00	US\$11,385,357.30
143	FF230131	storage fee	TWD	2,739,474	1/31/2023	1/31/2023	1/31/2023	5/1/2023	261	350,448,286.00	US\$11,475,058.48
144	ST230008BS	SC6799	TWD	4,169,588	2/2/2023	2023/2/10	2023/3/15	5/3/2023	259	354,617,874.00	US\$11,611,587.23
145	ST230009BS	SC6800	TWD	4,169,588	2/2/2023	2023/2/10	2023/3/15	5/3/2023	259	358,787,462.00	US\$11,748,115.98
146	FF230302	storage fee	TWD	2,668,610	3/10/2023	2023/3/10	2023/3/10	6/8/2023	223	361,456,072.00	US\$11,835,496.79
147	FF230315	SC9504 (Scrap)	TWD	35,279	3/30/2023	2023/3/30	2023/3/30	6/28/2023	203	361,491,351.00	US\$11,836,651.96
148	FF230315-1	SC9504 (Scrap)	TWD	593,586	3/30/2023	2023/3/30	2023/3/30	6/28/2023	203	362,084,937.00	US\$11,856,088.31
149	FF230316	SC10166	TWD	507,713	3/30/2023	2023/3/30	2023/3/30	6/28/2023	203	362,592,650.00	US\$11,872,712.84
150	FF230330	storage fee	TWD	2,597,328	4/14/2023	2023/4/14	2023/4/14	7/13/2023	188	365,189,978.00	US\$11,957,759.59
151	FF230503	storage fee	TWD	2,997,442	5/10/2023	2023/5/10	2023/5/10	8/8/2023	162	368,187,420.00	US\$12,055,907.66
152	FF230504	SC10540_SAMPLE	TWD	3,534	5/4/2023	2023/5/4	2023/5/4	2023/5/4	258	368,190,954.00	US\$11,473,697.54
153	FF230612	storage fee	TWD	1,948,031	6/19/2023	2023/6/19	2023/6/19	2023/6/19	212	370,138,985.00	US\$11,872,402.77
154	FF230711	storage fee	TWD	3,166,547	7/18/2023	7/18/2023	7/18/2023	7/18/2023	183	373,305,532.00	US\$11,633,079.84
155	FF230815	storage fee	TWD	3,367,345	8/15/2023	8/15/2023	8/15/2023	8/15/2023	155	376,672,877.00	US\$11,738,014.24
156	FF230915	SB20 inventory fee	TWD	65,799,591	9/15/2023	9/15/2023	9/15/2023	9/15/2023	124	442,472,468.00	US\$13,788,484.51
157	FF230913	storage fee	TWD	2,874,945	1/5/2024	1/5/2024	1/5/2024	1/5/2024	12	445,347,413.00	US\$13,878,074.57
158	FF231108	storage fee	TWD								

159 FF231108-2	storage fee	TWD	2,252,341	1/5/2024	1/5/2024	1/5/2024	1/5/2024	12	450,271,365.00	US\$14,031,516.52
160 FF231203	storage fee	TWD	2,236,801	1/5/2024	1/5/2024	1/5/2024	1/5/2024	12	452,508,166.00	US\$14,101,220.50
161 FF240102	storage fee	TWD	1,820,501	1/5/2024	1/5/2024	1/5/2024	1/5/2024	12	454,328,667.00	US\$14,157,951.60